

A2000ERP ~ PROCUREMENT

How to Enter a Foreign Currency Purchase Credit Invoice and Payment with SGD Bank Account

Purchase - Purchase Credit Invoice in Japanese Yen of 210,000, exchange rate is 0.013. SGD equivalent is 2730.00

Purchase Module - Supplier Credit Invoice

ADD EDIT SUPPLIER PRODUCT Purchase Invoice - Credit

Type SI No 7 Ref No./Doc No. Date 18/03/2020 GST@Custom

Supplier ZA001 Kawasaki Order Ref. Self-Billed Invoice

PDSU None NA NA NA Due Date 18/03/2020 Doc Date 18/03/2020

Currency JPY Exchange Rate 0.013 Permit No

Narration

Invoice Detail Landed Cost Items Attachment Allocations

SrNo	Product	Warehouse	Quantity	UOM	Unit Price	Value
1	AA-15A	WH	3.00	Pcs	70,000.0000	210,000.00
	AA-15A CHIPPING HAMMERS			NUP:	70,000.0000	0.00
		WH	0.00			0.00
				NUP:	0.0000	0.00
Total						210,000.00

	Credit Limit	Credit Used	Credit Left
Invs	0.00	6,944.50	-6,944.50
GRNs	-	0.00	-

Add GST

Purchase GST 7% Import

Purchase GST 7% Standard Rate

Purchase GST Exempted

Purchase GST-NA (Non-Register)

Sub Total 210,000.00

Discount 0.00% 0.00 0.00

GST @ 0.00% 0.00 0.00

Total with GST 210,000.00

PRODUCT DETAIL EXCHANGE RATE PREVIEW SAVE EXIT

ZA001	Kawasaki						
SI000007	18/03/2020	JPY	0.0130				
A01100	Stock A/c (B/S)	210,000.00	0.00	2,730.00	0.00		
A01400	GST Paid	0.00	0.00	0.00	0.00		
L00110	Trade Creditors - S\$	0.00	210,000.00	0.00	2,730.00		
L01050	Purchase Accrual A/c	210,000.00	210,000.00	2,730.00	2,730.00		
User: JANET		Total:	420,000.00	420,000.00	5,460.00	5,460.00	

Payable = Payable Transaction - Type Payment Voucher (PV). The exchange rate is now 0.0135, resulting in differences of S\$105.00

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AP Transaction

ADD EDIT SUPPLIER

Accounts Payable Transaction

Type PV No 11 Ref No./Doc No. Date 18/03/2020

Supplier ZA001 Kawasaki Bank UOB-SGD

Contact Person Cheque No 123456

PDSU None NA NA NA

Currency JPY Exchange Rate 0.0135 Narration Permit No

Payable Detail Attachment Custom

SN	Account	Receipt/Debit Amt	Payment/Credit Amt	Base Amt
1	A00100 Cash At Bank - UOB S\$	0.00	210,000.00	-2,835.00
		0.00	0.00	0.00
Totals		0.00	210,000.00	-2,835.00

Type	Trn No	Doc No	Debit Amt	Credit Amt
SI	6	SUPPINVNO	0.00	210,000.00
Currency	JPY		0.00	0.00
Currency			0.00	0.00
Totals			0.00	210,000.00
Net Amount			-210,000.00	

Advance for Purchase Order

Total 210,000.00

Balance Cleared

Exch Gain/Loss 105.00

EXCHANGE RATE BATCH ALLOCATION PREVIEW SAVE EXIT

ZA001	Kawasaki						
PV000011	18/03/2020	JPY	0.0135				
A00100	Cash At Bank - UOB S\$	0.00	210,000.00	0.00	2,835.00		
E10050	Realized Exchange Gain/(Loss)	0.00	0.00	105.00	0.00		
L00110	Trade Creditors - S\$	0.00	0.00	0.00	105.00		
L00110	Trade Creditors - S\$	210,000.00	0.00	2,835.00	0.00		
User: JANET		Total:	210,000.00	210,000.00	2,940.00	2,940.00	

Unique solution ID: #1063
 Author: Richard Kwa
 Last update: 2020-03-18 07:34